

WAUKESHA COUNTY MENTAL HEALTH CENTER  
1501 AIRPORT RD  
WAUKESHA WI 53188  
(262) 548-7949

Type: PSYCH  
Control: COUNTY  
Reporting Period: 01/01/00 To 12/31/00

County: Waukesha  
Analysis Area: SOUTHEASTERN (2A)  
Volume Group: 1

Selected Utilizations Statistics	FY 2000	All Psychiatric Hospitals		FY 2000 vs. 1999	
		Value	Ratio	FY 1999	Ratio
Occupancy Rate (%)					
Psychiatric	57.3%	67.7%	0.85	59.3%	0.97
Alcoholism/chemical dependency	0.0%	41.6%	0.00	0.0%	0.00
Total hospital	57.3%	66.5%	0.86	59.3%	0.97
Average Census (Patients)					
Psychiatric	57.3	71.2	0.80	59.3	0.97
Alcoholism/chemical dependency	0.0	41.6	0.00	0.0	0.97
Total hospital	16.0	37.5	0.43	16.6	0.00
Average Length of Stay (Days)					
Psychiatric	5.1	19.5	0.26	6.3	0.81
Alcoholism/chemical dependency	0.0	5.5	0.00	0.0	0.00
Total hospital	5.1	9.0	0.57	6.3	1.00
Outpatient Visits					
Non-emergency visits	0	23,769	0.00	0	0.00
Emergency visits	0	1,859	0.00	0	0.00
Full-time Equivalents (FTEs)					
Administrators	3	6	0.44	3	1.02
Nurses, licensed	13	40	0.33	12	1.10
Psychologists	1	4	0.24	1	1.00
Social workers	3	15	0.19	2	1.13
All other personnel	15	126	0.12	14	1.04
Total FTEs	49	208	0.24	46	1.06
FTEs per 100 Patient Census (Adjusted)					
Administrators	17	8	2.14	18	1.00
Nurses, licensed	80	51	1.59	74	1.08
Psychologists	6	5	1.13	6	0.98
Social workers	17	19	0.89	15	1.11
All other personnel	92	160	0.57	90	1.02
Total FTEs	300	265	1.13	288	1.04

Total Hospital:  
Beds set up and staffed 28  
Discharges 1,147  
Inpatient days 5,870

Contract with:  
Health maintenance  
organization (HMO) YES  
Preferred Provider  
organization (PPO) NO

Inpatient Service Area

Inpatient Service Area	Level of Service*	Beds Set Up and Staffed 12/31/00	Discharges and Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
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General Medical-Surgical:							
Adult medical-surgical, acute	5	0	0	0	0.0%	0.0	0.0
Orthopedic	5	0	0	0	0.0%	0.0	0.0
Rehab. and physical medicine	5	0	0	0	0.0%	0.0	0.0
Hospice	5	0	0	0	0.0%	0.0	0.0
Acute long term care	5	0	0	0	0.0%	0.0	0.0
Other acute	5	0	0	0	0.0%	0.0	0.0
Pediatric, acute	5	0	0	0	0.0%	0.0	0.0
Obstetrics	5	0	0	0	0.0%	0.0	0.0
Psychiatric	1	28	1,147	5,870	57.3%	16.0	5.1
Alcoholism/chemical dependency	2	0	0	0	0.0%	0.0	0.0
ICU/CCU:							
Medical-surgical intensive care	5	0	0	0	0.0%	0.0	0.0
Cardiac intensive care	5	0	0	0	0.0%	0.0	0.0
Pediatric intensive care	5	0	0	0	0.0%	0.0	0.0
Burn care	5	0	0	0	0.0%	0.0	0.0
Mixed intensive care	5	0	0	0	0.0%	0.0	0.0
Step-down (special care)	5	0	0	0	0.0%	0.0	0.0
Neonatal intensive/intermediate care	5	0	0	0	0.0%	0.0	0.0
Other intensive care	5	0	0	0	0.0%	0.0	0.0
Subacute care	5	0	0	0	0.0%	0.0	0.0
Other inpatient	5	0	0	0	0.0%	0.0	0.0
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Note: data should be used only in rows; do not summarize columns.

\* 1=Provided--Distinct Unit, 2=Provided--Not Distinct Unit, 3=Available in Network, 4=Contracted, 5=Service Not Provided.

\*\* Transfers, which may be estimated, refer only to those between units.

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
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Administrators/asst. administrators	2	3	3	Radiological services personnel	0	0	0
Physicians and dentists	1	1	2	Occupational therapists	1	0	1
Medical and dental residents	0	0	0	Occupational therapy assistants/aides	2	6	2
Registered nurses	4	18	10	Physical therapists	0	0	0
Certified nurse midwives	0	0	0	Physical therapy assistants/aides	0	0	0
Licensed practical nurses	2	2	3	Recreational therapists	0	0	0
Ancillary nursing personnel	14	9	18	Psychologists	1	0	1
Physician assistants	0	0	0	Social workers	2	5	3
Nurse Practitioners	0	0	0	All other health professionals	0	0	0
Medical records personnel	0	0	0	All other personnel	6	4	7
Pharmacy personnel	0	0	0	-----			
Clinical laboratory personnel	0	0	0	TOTAL	35	48	49

INCOME STATEMENT		ASSETS		LIABILITIES AND FUND BALANCES	
Gross patient revenue	\$3,805,463	Cash and cash equivalents	\$ 0	Current liabilities	\$ 0
Less deductions	2,118,270	Net patient receivables	0	Long-term debt	0
Net patient revenue	1,687,193	Other receivables	0	Other liabilities	0
Plus other revenue	1,996,659	Land, bldgs and equip: Net	0	Subtotal	0
Total revenue	3,683,852	Other assets	0	Unrestricted fund balance	0
Less expenses	3,882,039			TOTAL LIABILITIES AND FUND BALANCE	0
Nonoperating gains/losses	0	TOTAL ASSETS	\$0	Restricted fund balances	\$0
NET INCOME	\$ (198,187)				

Selected Financial Statistics		All Psychiatric Hospitals		FY 2000 vs. 1999	
	FY 2000	Value	Ratio	FY 1999	Ratio
Gross Rev as % of Total Gross Patient Revenue					
Medicare [ \$1,121,498]	29.5%	15.2%	1.94	34.3%	0.86
Medical Assistance [ \$181,170]	4.8%	13.7%	0.35	0.7%	6.67
Commercial [ \$1,434,078]	37.7%	34.0%	1.11	29.8%	1.26
All other [ \$1,068,718]	28.1%	37.1%	0.76	35.2%	0.80
Deductions as % of Total Gross Patient Revenue					
Medicare [ \$372,640]	9.8%	7.1%	1.38	11.1%	0.88
Medical Assistance [ \$114,900]	3.0%	5.4%	0.56	-0.1%	#
Commercial [ \$781,703]	20.5%	10.9%	1.89	16.8%	1.22
Charity care [ \$0]	0.0%	6.5%	0.00	0.0%	0.00
All other [ \$849,027]	22.3%	1.1%	21.22	29.8%	0.75
Total deductions [ \$2,118,270]	55.7%	30.9%	1.80	57.6%	0.97
Other Revenue and Net Gains or Losses					
Other revenue as % of total revenue	54.2%	33.3%	1.63	51.4%	1.05
Net gains/losses as % of net income	0.0%	39.8%	0.00	0.0%	0.00
Expenses as % of Total Expenses					
Salary/fringe benefits[ \$2,558,819]	65.9%	50.1%	1.32	64.5%	1.02
Supplies and services[ \$1,095,073]	28.2%	45.2%	0.62	26.9%	1.05
Capital component [ \$228,147]	5.9%	3.3%	1.80	8.5%	0.69
Bad debt [ \$0]	0.0%	1.5%	0.00	0.0%	0.00
Fiscal Statistics					
Operating margin	-5.4%	0.5%	#	-10.9%	0.49
Total hospital profit margin	-5.4%	0.8%	#	-10.9%	0.49
Return on equity	0.0%	5.5%	0.00	0.0%	0.00
Current ratio	0.0	2.3	0.00	0.0	0.00
Days in net patient accounts receivable	0.0	31.1	0.00	0.0	0.00
Average payment period	0.0	22.7	0.00	0.0	0.00
Equity financing	0.0%	49.1%	0.00	0.0%	0.00
Long-term debt to equity ratio	0.0	0.6	0.00	0.0	0.00
Times interest earned	-3.4	2.3	#	-1.9	1.85
Total asset turnover	0.0	3.2	0.00	0.0	0.00
Average age of plant: years	0.0	6.6	0.00	0.0	0.00
Increase (decrease) total net patient rev	6.7%	-4.0%	#	3.0%	2.19
Outpt. gross rev (% of total gross pt. rev)	0.0%	43.8%	0.00	0.0%	0.00
Net Revenue Statistics					
Inpatient net revenue per discharge	\$1,471	\$4,601	0.32	\$1,646	0.89
Inpatient net revenue per day	\$282	\$476	0.59	\$271	1.04
Outpatient net rev per visit	\$0	\$256	0.00	\$0	0.00